

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 336.39
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>336.39</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	32,735,956.93
Total fixed Income Securities	<u>32,735,956.93</u>

**Broad Domestic Equity**

SSgA Russell 3000	51,590,700.39
Total Broad Domestic Equity	<u>51,590,700.39</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	24,083,189.71
Total Global Equity Ex-U.S.	<u>24,083,189.71</u>

**Receivables and Payables**

Income Receivable	0.03
Payable To/From	-
Total Receivables and Payables	<u>0.03</u>

**Total Assets**

\$ 108,410,183.45

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 118.03
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>118.03</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	34,712,431.34
Total fixed Income Securities	<u>34,712,431.34</u>

**Broad Domestic Equity**

SSgA Russell 3000	54,705,155.41
Total Broad Domestic Equity	<u>54,705,155.41</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	25,537,058.94
Total Global Equity Ex-U.S.	<u>25,537,058.94</u>

**Receivables and Payables**

Income Receivable/Payable	(0.01)
Payable To/From	-
Total Receivables and Payables	<u>(0.01)</u>

**Total Assets**

\$ 114,954,763.71